

# CASH REPORT FEBRUARY 2002

\*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$160,605,028.65	\$154,320,076.44	\$1,426,548,634.57	\$1,407,390,007.62	1.36%
INCOME TAX (IND.)	2,035,176.60	2,003,210.23	36,723,774.03	31,464,961.51	16.71%
INCOME TAX (EST. & WH)	78,400,371.53	77,066,226.79	770,689,059.94	758,380,909.31	1.62%
CORPORATE TAX	4,220,258.96	6,003,311.57	123,847,015.45	139,823,438.97	-11.43%
USE TAX	15,706,202.15	16,532,191.42	135,151,474.99	135,030,363.59	0.09%
INSURANCE PREMIUM TAX	25,585,820.26	23,914,803.37	90,349,023.11	84,841,820.19	6.49%
TOBACCO TAX	4,719,053.02	4,379,381.47	36,866,861.53	36,346,862.72	1.43%
BEER TAX	2,687,488.24	2,205,901.04	20,260,480.50	19,745,655.59	2.61%
OIL SEVERANCE TAX	765,815.03	1,293,906.54	9,940,298.55	18,504,633.54	-46.28%
GAS SEVERANCE TAX	661,523.47	1,781,157.15	8,682,040.68	13,059,029.30	-33.52%
ESTATE TAX	6,034,969.33	1,729,715.22	23,834,720.30	20,089,323.77	18.64%
CASUAL AUTO SALES	566,310.84	489,000.92	4,257,686.05	4,190,195.52	1.61%
INSTALLMENT LOAN TAX	101,195.49	64,198.22	8,388,116.34	5,154,809.46	62.72%
MOTOR VEHICLE TITLE FEE	262,940.67	275,861.68	2,346,309.87	2,316,875.78	1.27%
NUCLEAR PLANT IN LIEU	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,564,476.04	2,701,746.46	-5.08%
GAMING FEES & TAXES	26,986,756.92	24,994,803.39	216,375,120.53	210,262,162.94	2.91%
STATEWIDE PRIVILEGE TAX	2,026.00	12,914.84	425,540.58	416,022.62	2.29%
AMS SETTLEMENT FUND	0.00	0.00	0.00	15,000,000.00	-100.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	10.00	10.00	250.00	280.00	-10.71%
AD VALOREM	0.00	0.00	15,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,802,049.04	5,958,942.82	55,505,784.91	58,267,491.23	-4.74%
PETROLEUM TAX	31,525,727.65	28,162,145.66	267,568,172.71	263,349,991.20	1.60%
TIMBER SEVERANCE TAX	285,249.76	244,500.93	2,508,533.81	2,534,854.13	-1.04%
RAILROAD, UTIL., & MUN.GAS	(558.60)	(250.00)	49,672.76	1,075,359.46	-95.38%
RAIL CAR IN LIEU	15,859.10	31,118.10	3,550,620.89	3,529,116.10	0.61%
M.V.RENTAL SALES TAX	314,523.42	248,093.69	2,797,668.04	2,804,713.06	-0.25%
CITY UTILITY TAX	106,242.85	132,155.89	924,758.74	1,020,481.45	-9.38%
TVA IN LIEU	1,416,801.00	1,346,986.92	11,620,278.05	10,914,094.05	6.47%
SPECIAL COUNTY TAX	2,548,853.09	2,336,234.05	23,045,793.37	22,307,337.76	3.31%
PHONE 911 SURCHARGE	115,419.96	115,721.53	934,755.16	850,748.69	9.87%
TIRE DISPOSAL FEE	145,432.70	141,532.35	1,488,438.12	1,548,772.38	-3.90%
OCCUPANCY TAX	54,707.64	51,495.00	472,540.09	490,313.25	-3.62%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,770,355.74	4,558,904.21	40,784,250.94	39,419,425.98	3.46%
ABC PERMIT & FILING FEES	339,105.00	331,300.00	2,906,755.00	2,762,414.27	5.23%
<b>TOTAL COLLECTIONS</b>	<b>\$377,780,715.51</b>	<b>\$380,725,551.44</b>	<b>\$3,351,423,905.65</b>	<b>\$3,335,594,211.90</b>	<b>0.47%</b>

## COLLECTIONS TO OTHER FUNDS

Sales Tax	63,022,107.65	64,269,564.44	492,779,087.57	483,961,963.62	
Income Tax	54,000,000.13	54,000,000.02	158,099,997.97	146,626,029.82	
Corporate Tax	1,444,186.96	2,783,053.57	32,899,154.45	27,984,292.97	
Use Tax	3,788,428.15	3,678,887.42	30,573,173.99	29,981,532.59	
Insurance Premium Tax	10,590,154.26	10,600,284.37	13,308,318.11	12,478,311.19	
Oil Severance	765,815.03	1,293,906.54	9,940,298.55	11,177,493.54	
Gas Severance	661,523.47	1,781,157.15	8,682,040.68	10,386,169.30	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	262,940.67	275,861.68	2,346,309.87	2,316,875.78	
Nuclear in Lieu	0.00	18,800,000.00	18,800,000.00	18,800,000.00	
Hazardous Waste	0.00	0.00	2,564,476.04	2,701,746.46	
Gaming Fees & Taxes	13,411,289.92	12,368,935.39	107,222,255.53	103,989,963.94	
Statewide Privilege	0.00	12,914.84	423,514.58	107,286.99	
Freeport Warehouse	10.00	10.00	250.00	270.00	
MV Privilege	6,092,420.04	5,236,492.82	48,682,324.91	51,497,419.53	
Petroleum	31,194,513.63	27,751,227.66	263,934,299.89	260,110,444.55	
Timber Severance	285,237.78	244,500.93	2,508,521.83	2,534,854.13	
Railroad Util. & Mun. Gas	(558.60)	(250.00)	49,047.76	1,075,359.46	
Railcar in Lieu	15,859.10	31,118.10	3,550,620.89	3,529,116.10	
MV Rental Sales Tax	314,523.42	248,093.69	2,797,668.04	2,804,713.06	
City Utility	106,242.85	132,155.89	924,758.74	1,020,481.45	
TVA in Lieu	1,275,121.00	1,248,587.92	9,173,815.85	10,126,902.05	
Special County	2,548,853.09	2,336,234.05	23,045,793.37	22,307,337.76	
Phone 911 Surcharge	115,419.96	115,721.53	934,755.16	850,748.69	
Tire Disposal Fee	145,432.70	141,532.35	1,488,438.12	1,548,772.38	
Occupancy Tax	54,707.64	51,495.00	472,540.09	490,313.25	
ABC Collections	1,583,344.74	1,724,403.21	13,277,722.94	12,759,566.25	
<b>TOTAL COLLECTED FOR OTHER FUNDS</b>	<b>\$191,677,573.59</b>	<b>\$209,125,888.57</b>	<b>\$1,248,479,186.29</b>	<b>\$1,221,167,964.86</b>	<b>2.24%</b>
<b>TOTAL COLLECTED FOR THE GENERAL FUND</b>	<b>\$186,103,141.92</b>	<b>\$171,599,662.87</b>	<b>\$2,102,944,719.36</b>	<b>\$2,114,426,247.04</b>	<b>-0.54%</b>

\* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.  
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.